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UNITED STATES BANKRUPTCY COURT NORTHERN DISTRICT OF ILLINOIS EASTERN DIVISION

In re: OLSEN, GARY JOSEPH	§ Case No. 06-17206
OLSEN, BETTY NADINE	§
	§
Debtor(s)	§

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

JOHN E. GIERUM, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

- 1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.
- 2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$118,013.00 Assets Exempt: \$34,905.00

(without deducting any secured claims)

Total Distribution to Claimants: \$4,917.13 Claims Discharged
Without Payment: \$0.00

Total Expenses of Administration: \$8,153.19

3) Total gross receipts of \$ 15,057.40 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 1,987.08 (see **Exhibit 2**), yielded net receipts of \$13,070.32 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	8,153.19	8,153.19	8,153.19
PRIOR CHAPTER ADMIN. FFES AND				
CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	4,917.13	4,917.13	4,917.13
TOTAL DISRURSEMENTS	\$0.00	\$13,070.32	\$13,070.32	\$13,070.32

- 4) This case was originally filed under Chapter 7 on December 27, 2006. The case was pending for 54 months.
- 5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.
- 6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/25/2011	By: /s/JOHN E. GIERUM	
	Trustee	

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

TOTAL DISBURSEMENTS

EXHIBITS TO FINAL ACCOUNT

EXHIBIT 1 —GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE 1	\$ AMOUNT RECEIVED
EEOC Cause of Action (s)	1149-000	15,000.00
Interest Income	1270-000	57.40
TOTAL GROSS RECEIPTS	· · · · · · · · · · · · · · · · · · ·	\$15,057.40

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 -FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
OLSEN, GARY JOSEPH	First and Final Distri	bution 8200-002	1,987.08
TOTAL FUNDS PAID TO DI PARTIES	EBTOR AND THIRD		\$1,987.08

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		No	one			
TOTAL SECU	JRED CLAIMS		\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 — CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Lois West, Popowcer Katten, Ltd.	3410-000	N/A	903.00	903.00	903.00
JOHN E. GIERUM	2200-000	N/A	25.16	25.16	25.16
JOHN E. GIERUM	2100-000	N/A	2,057.03	2,057.03	2,057.03
Pittacora & Crotty	3210-600	N/A	5,000.00	5,000.00	5,000.00
Illinois Department of Revenue	2820-000	N/A	168.00	168.00	168.00

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TOTAL CHAPTED 7 ADMIN TERES	- Document Page 4	UI 10		
TOTAL CHAPTER 7 ADMIN. FEES	N/A	8,153.19	8,153.19	8,153.19
AND CHARGES	,	0,155.15	0,155.15	0,133.13

EXHIBIT 5 -PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	N	one			
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 -- PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
		N	one			
TOTAL PRIO CLAIMS	RITY UNSECURED		0.00	0.00	0.00	0.00

EXHIBIT 7 — GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	CHASE BANK USA, N.A.	7100-000	N/A	399.41	399.41	399.41
21	CHASE BANK USA, N.A.	7990-000	N/A	77.94	77.94	77.94
3	LVNV Funding LLC its successors and assigns as	7100-000	N/A	3,714.87	3,714.87	3,714.87
31	LVNV Funding LLC its successors and assigns as	7990-000	N/A	724.91	724.91	724.91
TOTAL GI CLAIMS	ENERAL UNSECURED		0.00	4,917.13	4,917.13	4,917.13

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Exhibit 8

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Form 1

Individual Estate Property Record and Report Asset Cases

Case Number: 06-17206

OLSEN, GARY JOSEPH

OLSEN, BETTY NADINE

Period Ending: 06/25/11

Case Name:

Trustee:

(520171)

JOHN E. GIERUM

Filed (f) or Converted (c): 12/27/06 (f)

§341(a) Meeting Date:

02/05/07

Claims Bar Date:

06/15/07

	1		3	4	5	6
Ref.#	Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	EEOC Cause of Action (s)	Unknown	15,000.00		15,000.00	FA
2	Real estate (s)	93,093.00	0.00	DA	0.00	FA
3	Savings Account (s)	5.00	0.00	DA	0.00	FA
4	Household goods (s)	2,500.00	0.00	DA	0.00	FA
5	AGF TV (s)	400.00	0.00	DA	0.00	FA
6	Two Term Life Policies (s)	0.00	0.00	DA	0.00	FA
7	Chevrolet Equinox (s)	16,375.00	0.00	DA	0.00	FA
8	1/2 interest Yamaha ATV (s)	4,500.00	0.00	DA	0.00	FA
9	1998 Chevrolet Malibu (s)	1,140.00	0.00	DA	0.00	FA
Int	INTEREST (u)	Unknown	N/A		57.40	FA
10	Assets Totals (Excluding unknown values)	\$118,013.00	\$15,000.00		\$ 15,057.40	\$0.00

Major Activities Affecting Case Closing:

settled lawsuit and next is review of claims and tax work

Initial Projected Date Of Final Report (TFR):

December 31, 2009-

Current Projected Date Of Final Report (TFR):

January 10, 2011 (Actual)

Exhibit 9

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Form 2 Cash Receipts And Disbursements Record

Case Number: 06-17206

Case Name: OLSEN, GARY JOSEPH

OLSEN, BETTY NADINE

Taxpayer ID #: **-***9899

Period Ending: 06/25/11

Trustee:

JOHN E. GIERUM (520171)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account:

-*94-65 - Money Market Account Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans.	{Ref#}/				Receipts	Disbursements	Money Market
Date	Check#	Paid To / Received From	Description of Transaction	T-Code	\$	\$	Account Balance
07/20/07	{1}	Baxter Healthcare Corporation	SETTLEMENT	1149-000	15,000.00		15,000.00
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	2.13		15,002.13
07/31/07	1001	Pittacora & Crotty	SPECIAL COUNSEL FEES (1/3 Contingency)	3210-600		5,000.00	10,002.13
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.96		10,008.09
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	4.98		10,013.07
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.88		10,018.95
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	5.21		10,024.16
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	5.10		10,029.26
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	4.58		10,033.84
02/05/08		To Account #******9466	BOND REIMBURSEMENT	9999-000		8.61	10,025.23
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	2.05		10,027.28
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.86		10,029.14
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.39		10,030.53
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.25		10,031.78
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.27		10,033.05
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.27		10,034.32
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.19		10,035.51
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.31		10,036.82
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	1.09		10,037.91
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.78		10,038.69
12/31/08	int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.71		10,039.40
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.40		10,039.80
02/19/09		To Account #*****9466	BOND REIMBURSEMENT	9999-000		8.74	10,031.06
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.38	·	10,031.44
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.43		10,031.87
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.40		10,032.27
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.39		10,032.66
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.43		10,033.09
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.42		10,033.51
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.42		10,033.93
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.40		10,034.33
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.40	,	10,034.73
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.42		10,035.15
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.42		10,035.57
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.39		10,035.96
02/12/10		To Account #*****9466	TRANSFER OF FUNDS	9999-000		7.81	10,028.15
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.38		10,028.53

Subtotals:

\$15,053.69

\$5,025.16

Form 2

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Exhibit 9

Cash Receipts And Disbursements Record

Case Number: 06-17206

Case Name:

OLSEN, GARY JOSEPH

OLSEN, BETTY NADINE

Taxpayer ID #: **_***9899

Period Ending: 06/25/11

Trustee:

JOHN E. GIERUM (520171)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account:

-94-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
03/31/10	int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.45		10,028.98
04/20/10	int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.25		10,029.23
04/20/10		Wire out to BNYM account 9200*****9465	Wire out to BNYM account 9200*****9465	9999-000	-10,029.23		0.00

ACCOUNT TOTALS	5,025.16	5,025.16	\$0.00
Less: Bank Transfers	-10,029.23	25.16	
Subtotal	15,054.39	5,000.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$15,054.39	\$5,000.00	

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Exhibit 9

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Form 2

Cash Receipts And Disbursements Record

Case Name: OLSEN, GARY JOSEPH

OLSEN, BETTY NADINE

Taxpayer ID #: **-***9899

Case Number: 06-17206

Period Ending: 06/25/11

Trustee:

JOHN E. GIERUM (520171)

Bank Name:

JPMORGAN CHASE BANK, N.A.

Account:

-94-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref#} / Check#	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
02/05/08		From Account #*****9465	BOND REIMBURSEMENT	9999-000	8.61		8.61
02/05/08	101	John E. Gierum	Bond Premium Payment on Ledger Balance as of 02/01/2008 for Case #06-17206, Bond Reimbursement (Bond #016026455)	2200-000		8.61	0.00
02/19/09		From Account #*****9465	BOND REIMBURSEMENT	9999-000	8.74		8.74
02/19/09	102	JOHN E. GIERUM	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 02/01/2009 FOR CASE #06-17206, Reimbursement for Ch. 7 Blanket Bond	2200-000		8.74	0.00
02/12/10		From Account #******9465	TRANSFER OF FUNDS	9999-000	7.81		7.81
02/12/10	103	John E. Gierum	Reimbursement for Ch. 7 Blanket Bond on ledger balance as of 2/1/10 for Case No. 06-17206	2200-000		7.81	0.00

ACCOUNT TOTALS	25.16	25.16	\$0.00
Less: Bank Transfers	25.16	0.00	
Subtotal	0.00	25.16	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$25.16	

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Exhibit 9

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Form 2

Cash Receipts And Disbursements Record

Case Number: 06-17206

Case Name:

OLSEN, GARY JOSEPH

OLSEN, BETTY NADINE

Taxpayer ID #: **-***9899 Period Ending: 06/25/11

Trustee:

JOHN E. GIERUM (520171)

Bank Name:

The Bank of New York Mellon

Account:

9200-****94-65 - Money Market Account

Blanket Bond:

\$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref#} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account ******9465	Wire in from JPMorgan Chase Bank, N.A. account *******9465	9999-000	10,029.23		10,029.23
04/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.21		10,029.44
05/28/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.59		10,030.03
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.58		10,030.61
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.60		10,031.21
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.59		10,031.80
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		10,031.88
10/25/10		To Account #9200******9466	TRANSFER OF FUNDS	9999-000		168.00	9,863.88
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,863.96
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,864.04
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,864.12
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.08		9,864.20
02/16/11	Int	The Bank of New York Mellon	Current Interest Rate is 0.0100%	1270-000	0.04		9,864.24
02/16/11		To Account #9200*****9466	TRANSFER FUNDS FROM MMA TO CHECKING FOR FINAL DISTRIBUTION	9999-000		9,864.24	0.00

ACCOUNT TOTALS	10,032.24	10,032.24	\$0.00
Less: Bank Transfers	10,029.23	10,032.24	
Subtotal	3.01	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$3.01	\$0.00	

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Exhibit 9

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Form 2 Cash Receipts And Disbursements Record

Case Number: 06-17206

Case Name:

OLSEN, GARY JOSEPH

OLSEN, BETTY NADINE

Taxpayer ID #: **-***9899

Period Ending: 06/25/11

Trustee:

JOHN E. GIERUM (520171)

Bank Name:

The Bank of New York Mellon

Account:

9200-****94-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

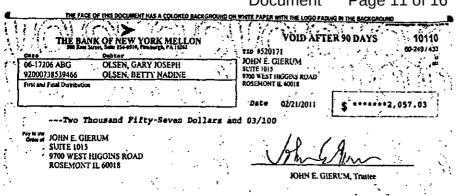
Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref#}/ Check#	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
10/25/10		From Account #9200*****9465	TRANSFER OF FUNDS	9999-000	168.00		168.00
10/27/10	10104	Illinois Department of Revenue	2007 IL-1041	2820-000		168.00	0.00
02/16/11		From Account #9200*****9465	TRANSFER FUNDS FROM MMA TO CHECKING FOR FINAL DISTRIBUTION	9999-000	9,864.24		9,864.24
02/21/11	10105	CHASE BANK USA,N.A.	First and Final Distribution	7100-000		399.41	9,464.83
02/21/11	10106	CHASE BANK USA,N.A.	First and Final Distribution	7990-000		77.94	9,386.89
02/21/11	10107	LVNV Funding LLC its successors and assigns as	First and Final Distribution	7100-000		3,714.87	5,672.02
02/21/11	10108	LVNV Funding LLC its successors and assigns as	First and Final Distribution	7990-000		724.91	4,947.11
02/21/11	10109	Lois West, Popowcer Katten, Ltd.	First and Final Distribution	3410-000		903.00	4,044.11
02/21/11	10110	JOHN E, GIERUM	First and Final Distribution	2100-000		2,057.03	1,987.08
02/21/11	10111	OLSEN, GARY JOSEPH	First and Final Distribution	8200-002		1,987.08	0.00

ACCOUNT TOTALS	10,032.24	10,032.24	\$0.00
Less: Bank Transfers	10,032.24	0.00	
Subtotal	0.00	10,032.24	
Less: Payments to Debtors		1,987.08	
NET Receipts / Disbursements	\$0.00	\$8,045.16	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-****94-65	15,054.39	5,000.00	0.00
Checking # ***-***94-66	0.00	25.16	0.00
MMA # 9200-*****94-65	3.01	0.00	0.00
Checking # 9200-*****94-66	0.00	8,045.16	0.00
-	\$15,057.40	\$13,070.32	\$0.00

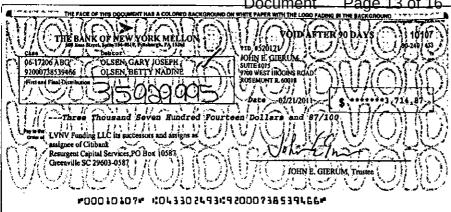
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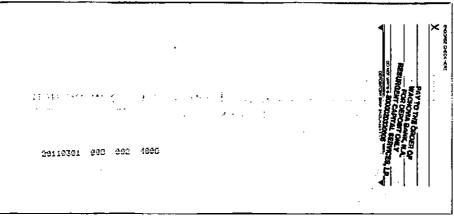


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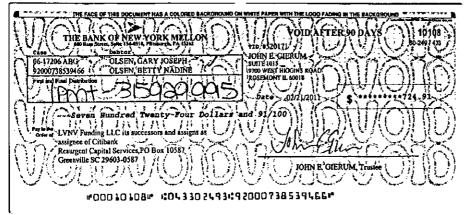
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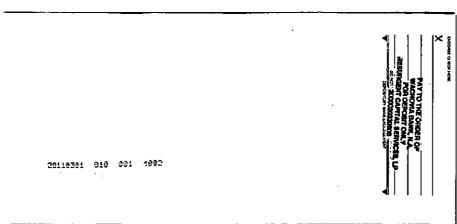
Check/\undersigned: 1012056 Docato Date: 1001017209114mo Entesso Q7/19/11 15:27:35 Desc Main Document Page_12 of 16 -VOID AFTER 90 DAYS THE BANK OF NEW YORK MELLON 10105 TID 4520171
JOHN E. GIERUM
SUITE 1015
9700 WEST HIGGINS ROAD
ROSEMONT IL 60018 OLSEN, GARY JOSEPH 06-17206 ABG 92000738539466 OLSEN, BETTY NADINE Date 02/21/2011 --- Three Bundred Ninety-Mine Dollars and 41/100 Order of CHASE BANK USA, N.A. P O BOX 740933 DALLAS TX 75374 JOHN E. GTERUM, Trustee #00010105# #043302493#92000738539466# 700000399417 Check Number: 10106 Pay Date: 03/02/2011 Amount: \$77.94 THE FACE OF THIS DOCUMENT HAS A COLONED BACKGROUNG ON WHITE PAPER WITH THE LOGG PADING IN THE BACKGROUN **VOID AFTER 90 DAYS** THE BANK OF NEW YORK MELLON . 10106 60-249 / 433 TED 4520171 06-17206 ABG OLSEN, GARY JOSEPH IOHN E. GIERUM SUITE 1015 9700 WEST HIOGH'S ROAD ROSEMONT IL 60018 92000738539466 OLSEN, BETTY NADINE Date 02/21/2011 --- Seventy-Seven Dollars and 94/100 CHASE BANK USA,N.A. P O BOX 740933 DALLAS TX 75374 JOHN E. GIERUM, Trustee #00010106# #043302493#92000738539466# 200000077942 9330797656

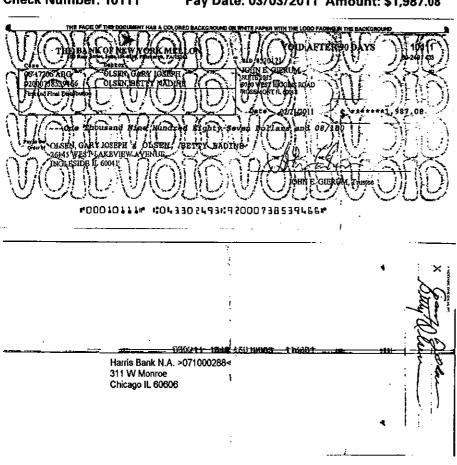




Check Number: 10108 Pay Date: 03/03/2011 Amount: \$724.91







Case 06-17206 Doc 46 Filed 07/19/11 Entered 07/19/11 15:27:35 Desc Main

PART A

FORM 4 - Distribution Report for Closed Asset Cases

Case No. : <u>06-17206 ABG</u> Date Submitted: <u>06/25/11</u>

Trustee Name : JOHN E. GIERUM

Version 3

Date Filed/Converted to Ch. 7: 12/27/06

Case Name: OLSEN, GARY JOSEPH

te Filed/Converted to Ch. 7: 12/27/06		\$ AMOUNT RECEIVED	% OF RECEIPTS
GROSS RECEIPTS		\$15,057.40	100.00%
Less: Funds Paid to Debtor:			/
Exemptions		0.00	0.00%
Excess Funds		1,987.08	13.20%
Funds Paid to 3rd Parties	one once a CP SISSIPACE	0.00	0.00%
NET RECEIPTS (basis for computing maximum trustee fee)		<u></u>	
		\$ AMOUNT	% OF
SECURED CLAIMS:	\$ CLAIMS	PAID	RECEIPTS
Real Estate	\$0.00	\$0.00	0.00%
Personal Property & Intangibles	0.00	0.00	0.00%
Internal Revenue Service Tax Liens	0.00	0.00	0.00%
Other Governmental Tax Liens	0.00	0.00	0.00%
TOTAL SECURED CLAIMS	\$0.00	\$0.00	0.00%
PRIORITY CLAIMS:			
CHAPTER 7 ADMINISTRATIVE FEES 507(a)(1)(C) and (2), and CHARGES under Title 28, Chapter 123:			
Trustee Fees	\$2,057.03	\$2,057.03	13.66%
Trustee Expenses	25.16	25.16	0.17%
Legal Fees & Expenses:			
Trustee's Firm Legal Fees	0.00	0.00	0.00%
Trustee's Firm Legal Expenses	0.00	0.00	0.00%
Other Firm's Legal Fees	0.00	5,000.00	33.21%
Other Firm's Legal Expenses	0.00	0.00	0.00%
Accounting Fees & Expenses:			
Trustee's Firm Accounting Fees	0.00	0.00	0.00%
Trustee's Firm Accounting Expenses	0.00	0.00	0.00%
Other Firm's Accounting Fees	903.00	903.00	6.00%
Other Firm's Accounting Expenses	0.00	0.00	0.00%
Real Estate Commissions	0.00	0.00	0.00%
Auctioneer/Liquidator Fees	0.00	0.00	0.00%
Auctioneer/Liquidator Expenses	0.00	0.00	0.00%
Other Professional Fees/Expenses	0.00	0.00	0.00%
Expenses of Operating Business in Chapter 7	0.00	0.00	0.00%
Other Expenses	0.00	0.00	0.00%
Income Tax - Internal Revenue Service	0.00	0.00	0.00%
Other State or Local Income or Business Taxes	0.00	168.00	1.12%
U.S. Trustee Fees	0.00	0.00	0.00%
Court Costs	0.00	0.00	0.00%
TOTAL CHAPTER 7 ADMINISTRATIVE FEES & CHARGES	\$2,985.19	\$8,153.19	54.15%
TOTAL PRIOR CHAPTER ADMINISTRATIVE FEES 507(a)(1)(C) and (2) (From attached Part B)	\$0.00	\$0.00	0.00%
DOMESTIC SUPPORT OBLIGATIONS 507(a)(1)(A) & (B)	0.00	0.00	0.00%
WAGES 507(a)(4)	0.00	0.00	0.00%
CONTRIBUTIONS: EMPLOYEE BENEFIT PLANS 507(a)(5)	0.00	0.00	0.00%
CLAIMS ON GOVERNMENTAL UNITS 507(a)(8)	0.00	0.00	0.00%
OTHER 507(a)(3), (6), (7), (9) & (10)	0.00	0.00	0.00%
	\$0.00	\$0.00	0.00%
TOTAL PRIORITY CLAIMS 507(a)(1)(A) & (B), to 507(a)(3), to	φυ.υυ	φυ.υυ	J.00 /6
507(a)(10) — GENERAL UNSECURED CLAIMS —	\$4,917.13	\$4,917.13	32.66%
TOTAL DISBURSEMENTS	\$7,902.32	\$13,070.32	86:80%

Case 06-17206 Doc 46 Filed 07/19/11 Entered 07/19/11 15:27:35 Desc Main

PART B

FORM 4 - Distribution Report for Closed Asset Cases

Date Submitted: <u>06/25/11</u>

Version 3

Case Name: OLSEN, GARY JOSEPH Trustee Name: JOHN E. GIERUM

Date Filed/Converted to Ch. 7: 12/27/06

Case No. : <u>06-17206 ABG</u>

	4 01 4 1140	\$ AMOUNT	% OF
PRIOR CHAPTER ADMINISTRATIVE FEES 507(a)(1):	\$ CLAIMS	PAID	RECEIPTS
Trustee Fees	0.00	0.00	0.00%
Trustee Expenses	0.00	0.00	0.00%
Legal Fees & Expenses:			
Trustee's Firm Legal Fees	0.00	0.00	0.00%
Trustee's Firm Legal Expenses	0.00	0.00	0.00%
Other Firm's Legal Fees	0.00	0.00	0.00%
Other Firm's Legal Expenses	0.00	0.00	0.00%
Accounting Fees & Expenses:			
Trustee's Firm Accounting Fees	0.00	0.00	0.00%
Trustee's Firm Accounting Expenses	0.00	0.00	0.00%
Other Firm's Accounting Fees	0.00	0.00	0.00%
Other Firm's Accounting Expenses	0.00	0.00	0.00%
Real Estate Commissions	0.00	0.00	0.00%
Auctioneer/Liquidator Fees	0.00	0.00	0.00%
Auctioneer/Liquidator Expenses	0.00	0.00	0.00%
Other Professional Fees/Expenses	0.00	0.00	0.00%
Income Tax - Internal Revenue Service	0.00	0.00	0.00%
Other State or Local Taxes	0.00	0.00	0.00%
Operating Expenses	0.00	0.00	0.00%
Other Expenses	0.00	0.00	0.00%
TOTAL PRIOR CHAPTER ADMINISTRATIVE FEES	\$0.00	\$0.00	0.00%